

**THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:

DALLAS MATTRESS, INC.

DEBTOR

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**CASE NO. 03-40377-R
CHAPTER 7**

**TRUSTEE'S
FINAL REPORT AND PROPOSED DISTRIBUTION**

LINDA S. PAYNE, trustee of the estate of the above-named Debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the trustee has faithfully and properly fulfilled the duties of her office and that the trustee has examined all proofs of claims as appropriate under the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document once filed, constitutes my valid signature for the purposes of 11 U.S.C. § 704(9) and Fed.R.Bankr.Pro.9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation and Report of Proposed Distribution be approved.

Date: October 4, 2004

/s/ Linda Payne
Linda Payne, Trustee

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:

DALLAS MATTRESS, INC.

DEBTOR

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**CASE NO. 03-40377-R
CHAPTER 7**

**TRUSTEE'S FINAL REPORT AND APPLICATION TO CLOSE CASE AND
DISCHARGE TRUSTEE**

The Trustee of the estate presents the following final report:

1. The Trustee applies for commissions and expenses set forth in Schedule A and states: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced moneys from personal funds for expenses, and the Trustee has not been reimbursed.
2. The Trustee submits Form I as a summary of the assets and an estate property record. Any property scheduled under 11 U.S.C. Sec. 521(1) and not administered shall be deemed abandoned pursuant to 11 U.S.C. Sec. 554 (c).
3. The Trustee has reduced all assets of this estate to cash or otherwise lawfully disposed of them and the estate is ready to be closed.
4. The Trustee submits Form II as the account of estate cash receipts and disbursements.
5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
6. The Trustee requests approval of this final report.
7. The trustee has examined each and every claim filed and noted her approval of claims as filed, or she has filed objections to allowance or requests for reclassification.
8. The Trustee further requests that after final distribution of all moneys in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U. S. Trustee the trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Dated: October 4, 2004

/s/ Linda Payne
Linda Payne, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF: 10/4/04

A: Receipts \$ 2,507.63

B. Disbursements

1. Secured Creditors-----

2. Administrative-----

3. Priority-----

4. Other-----

Total disbursements-----

C. Current Balance \$ 2,507.63

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 03-40377 DRS

Trustee: (631540)

LINDA S. PAYNE

Case Name: DALLAS MATTRESS, INC

Filed (f) or Converted (c): 01/22/03 (f)

DBA DALLAS MATTRESS INC

\$341(a) Meeting Date: 03/17/03

Period Ending: 10/04/04

Claims Bar Date:

06/18/03

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Office Equipment Liquidator looked at items and they have no value.	2,545.00	0.00	DA	0.00	FA
2	Inventory Liquidator looked at items. They have no value.	1,700.00	0.00	DA	0.00	FA
3	Checking account Requested bank statements	0.00	0.00		0.00	0.00
4	Security Deposit	2,500.00	2,500.00		2,500.00	FA
Int	INTEREST (u)	Unknown	N/A		7.63	Unknown
5	Assets Totals (Excluding unknown values)	\$6,745.00	\$2,500.00		\$2,507.63	\$0.00

Major Activities Affecting Case Closing:

Hearing on Objections to claims 5/4/04 - ready to close after

Initial Projected Date Of Final Report (TFR): February 1, 2004

Current Projected Date Of Final Report (TFR): December 1, 2004

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 03-40377 DRS
Case Name: DALLAS MATTRESS, INC
DBA DALLAS MATTRESS INC
Taxpayer ID #: 75-2846292
Period Ending: 10/04/04

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9235272-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Money Market Account Balance
05/07/03	{4}	Todd Mason	Security Deposit	1129-000	2,500.00		2,500.00
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	0.63		2,500.63
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	0.69		2,501.32
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	0.64		2,501.96
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.53		2,502.49
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	0.51		2,503.00
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.48		2,503.48
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.41		2,503.89
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.43		2,504.32
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.42		2,504.74
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.40		2,505.14
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.39		2,505.53
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.31		2,505.84
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.32		2,506.16
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.31		2,506.47
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.32		2,506.79
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.39		2,507.18
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.41		2,507.59
10/04/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	0.04		2,507.63
10/04/04		To Account #312923527266	Final Report	9999-000		1	2,507.63

Subtotals :

\$2,507.63

\$2,507.63

{ Asset reference(s)

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Form 2

Page: 2

Cash Receipts And Disbursements Record

Case Number: 03-40377 DRS
Case Name: DALLAS MATTRESS, INC
DBA DALLAS MATTRESS INC
Taxpayer ID #: 75-2846292
Period Ending: 10/04/04

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9235272-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
ACCOUNT TOTALS						
			Less: Bank Transfers	2,507.63	2,507.63	\$0.00
			Subtotal	0.00	2,507.63	
			Less: Payments to Debtors	2,507.63	0.00	
			NET Receipts / Disbursements	\$2,507.63	\$0.00	

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 03-40377 DRS
Case Name: DALLAS MATTRESS, INC
 DBA DALLAS MATTRESS INC
Taxpayer ID #: 75-2846292
Period Ending: 10/04/04

Trustee: LINDA S. PAYNE (631540)
Bank Name: JPMORGAN CHASE BANK
Account: 312-9235272-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/04/04		From Account #312923527265	Final Report	9999-000 1	2,507.63	2,507.63

ACCOUNT TOTALS
 Less: Bank Transfers 2,507.63 0.00 \$2,507.63
 Subtotal 2,507.63 0.00
 Less: Payments to Debtors 0.00 0.00
NET Receipts / Disbursements \$0.00 \$0.00

TOTAL - ALL ACCOUNTS

	Net Receipts	Net Disbursements	Account Balances
MMA # 312-9235272-65	2,507.63	0.00	0.00
Checking # 312-9235272-66	0.00	0.00	2,507.63
	\$2,507.63	\$0.00	\$2,507.63

SCHEDULE B
APPLICATION FOR COMPENSATION

TRUSTEE COMPENSATION:

Total Receipts	\$ 2,507.63	25% of First \$5,000.00	\$ 626.91
Balance	\$	10% of Next \$45,000.00	\$
Balance	\$	of Next \$950,000.00	\$
Balance	\$ _____	3% of Remaining Balance	\$
TOTAL COMMISSIONS			\$ 626.91

UNREIMBURSED EXPENSES: (See attached breakdown)

Recording Fees-----	
Premium on bond-----	
Travel-----	
Clerical & Stenographic-----	62.00
Copies-----	10.75
Postage-----	12.14
Court Certification-----	
Federal Express-----	

TOTAL UNREIMBURSED EXPENSES--\$ 84.89

RECORDS:

Trustee did not take possession of business or
personal records of the debtor.

_____X_____

Trustee did take possession of business or
personal records of the debtor.

Notice given to debtor on
to pick up business or personal records in
hands of trustee. If not picked up within
30 days such records or work files may be
destroyed.

Exhibit "A"
Expenses of Dallas Mattress, Inc.

Travel:

<u>Secretarial, Copies & Postage:</u>	<u>Copies</u>	<u>Postage</u>
Objections to Claims (#21 on docket) 1.10	12	1.11
Final Report 1.00	20	
Bank Statements to UST		3.85
Final Distributions	11	3.33
Supplemental Final Report (E filed) 1.00		
Mail Checks and Statments to UST		3.85

Totals:

Travel =	miles @ 0.35 per mile-----	
Secretarial =	3.10 hrs @ \$20.00 per hour -----	62.00
Copies =	43 \$0.25 each-----	10.75
Postage-----		12.14

TOTAL: \$ 84.89

**SCHEDULE C
EXPENSES OF ADMINISTRATION**

	AMOUNT CLAIMED	AMOUNT PAID	AMOUNT DUE
1. 11 U.S.C. Sec 507(a)(1) <u>Court Cost and Fees</u>			
A. Notice & Claim Fees \$			
B. Adv. filing fees			
C. Quarterly Chapt 11			
2. 11 U.S.C. Sec 503(b)(1)(a) <u>Preservation of estate</u>			
A. Transportation			
B. Storage			
C. Wages			
D. Estates share FICA			
E. Insurance			
F. Other (itemize)			
G. Chapt 11 Trade Airborne Express			
3. 11 U.S.C. Sec.503(b)(2) <u>Post-Petition Taxes</u> <u>and related penalties</u>			
4. 11 U.S.C. Sec.503(b)(2) <u>Compensation and</u> <u>Reimbursement</u>			
A. Trustee Fees	626.91	0	626.91
B. Trustee Expenses	84.89	0	84.89
C. Attorney to Trustee			
D. Expenses for Attorney To Trustee			
E. Attorney for Debtor			
F. Auctioneer Fees Auctioneer Expenses			
5. Other (Itemize)			
 TOTAL-----	 711.80		 711.80

SCHEDULE D

SECURED CLAIMS

Claim #	Claimant	Amount Claimed	Amount Not Determined	Amount Allowed	Previously Paid	Amount Due
Totals						\$ 0

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

		(1) Claim No.	(2) Amt. Claimed	(3) Amt. Allowed	(4) Amt. Paid	(5) Amt. Due
1. For Credit Extended §364(e)(1)						
2. Claims from failure of adequate protection §307 (a)(b)						
3. "Gap Claims" §507 (a)(2)						
4. Wages, etc. §507 (a)(3)						
Jeff Gregory	2		500.00	ALL	0	361.75
Taxes & SS for wage claim			138.25	ALL	0	138.25
5. Contributions to benefit plans §507 (a)(4)						
6. Engaged in raising of grain or fisherman §507 (a)(5)						
7. Consumer deposits §507 (a)(6)						
James Moss	12		517.00	ALL	0	517.00
Lloyd Moore	17		550.00	ALL	0	550.00
8. Alimony or child support §507 (a)(7)						
9. Taxes §507 (a)(8)						
City of Irving	1		377.50	ALL	0	377.50
Denton County	3		86.04	ALL	0	86.04
Irving ISD	5		488.00	ALL	0	488.00
Dallas County	6		15,061.26	ALL	0	15,061.26
Collin County	11		2,549.58	ALL	0	2,549.58
Town of Addison	13		58.95	ALL	0	58.95
Texas Comptroller	16		11,185.25	ALL	0	11,185.25

Lewisville ISD	18	686.77	ALL	0	686.77
IRS & SS on wage claim		42.25	ALL	0	42.25
TEC on wage claim		13.50	ALL	0	13.50

TOTAL ALLOWED PRIORITY CLAIMS: \$32,116.10

TIMELY FILED ALLOWED UNSECURED CLAIMS TOTAL: \$232,875.11

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION**

IN RE:

DALLAS MATTRESS, INC.

DEBTOR

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**CASE # 03-40377-R
CHAPTER 7**

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation and all other matters which must be determined by the Court before final distribution can be made.
2. The trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection hereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND	\$ 2,507.63
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 711.80
3. SECURED CLAIMS TO BE PAID	\$0
4. PRIORITY CLAIMS TO BE PAID	\$ 1,795.83
5. UNSECURED CLAIMS TO BE PAID	\$
6. OTHER DISTRIBUTIONS TO BE PAID	\$
7. TOTAL DISTRIBUTIONS TO BE MADE	\$ 2,507.63
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS	\$ 0

Dated: October 4, 2004

/s/ Linda S. Payne
Linda S. Payne, Trustee

Claims Distribution Register

Case: 03-40377 DALLAS MATTRESS, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Admin Ch. 7 Claims:								
	01/22/03	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2100-00 Trustee Compensation>	626.91	626.91	0.00	626.91	626.91
	01/22/03	200	LINDA S. PAYNE 100 NORTH MAIN ST. PARIS, TX 75460 <2200-00 Trustee Expenses>	84.89	84.89	0.00	84.89	84.89
Total for Priority 200: 100% Paid				\$711.80	\$711.80	\$0.00	\$711.80	\$711.80
Total for Admin Ch. 7 Claims:				\$711.80	\$711.80	\$0.00	\$711.80	\$711.80
Priority Claims:								
	01/22/03	510	IRS-Federal W/H Employee Federal W/H <5300-00 Wages--§ 507(a)(3)> [Employee Federal W/H Distribution: Claim 2 \$ 100.00 Jeffrey Gregory]	0.00	100.00	0.00	100.00	100.00
	01/22/03	510	IRS-FICA Employee FICA <5300-00 Wages--§ 507(a)(3)> [Employee FICA Distribution: Claim 2 \$ 31.00 Jeffrey Gregory]	0.00	31.00	0.00	31.00	31.00
	01/22/03	510	IRS-Medicare employee Medicare <5300-00 Wages--§ 507(a)(3)> [Employee Medicare Distribution: Claim 2 \$ 7.25 Jeffrey Gregory]	0.00	7.25	0.00	7.25	7.25
2	02/05/03	510	Jeffrey Gregory 133 Lakeridge Dr Dallas, Te 75218 <5300-00 Wages--§ 507(a)(3)> [Gross Wage \$500.00 Less Taxes = Net \$361.75 Federal W/H \$100.00 FICA \$31.00 Medicare \$7.25] Priority	500.00	361.75	0.00	361.75	361.75
Total for Priority 510: 100% Paid				\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
12	05/12/03	560	James & Pauline Propes-Moss 1114 Platt Drive Plano, TX 75023 <5600-00 Deposits--§ 507(a)(6)> Unsecured	517.00	517.00	0.00	517.00	517.00

Claims Distribution Register

Case: 03-40377 DALLAS MATTRESS, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
17	06/16/03	560	Lloyd Moore 1815 Travis Drive Allen, TX 75002 <5600-00 Deposits--§ 507(a)(6)> Priority	550.00	550.00	0.00	550.00	550.00
Total for Priority 560: 100% Paid				\$1,067.00	\$1,067.00	\$0.00	\$1,067.00	\$1,067.00
01/22/03	570	IRS FICA Employer FICA <5800-00 Claims of Governmental Units--§ 507(a)(8)> [Employer FICA Distribution: Claim 2 \$ 31.00 Jeffrey Gregory]	0.00	31.00	0.00	31.00	0.23	
01/22/03	570	IRS-Medicare Employer Medicare <5800-00 Claims of Governmental Units--§ 507(a)(8)> [Employer Medicare Distribution: Claim 2 \$ 7.25 Jeffrey Gregory]	0.00	7.25	0.00	7.25	0.06	
01/22/03	570	IRS-Futa Employer FUTA <5800-00 Claims of Governmental Units--§ 507(a)(8)> [Employer FUTA Distribution: Claim 2 \$ 4.00 Jeffrey Gregory]	0.00	4.00	0.00	4.00	0.03	
01/22/03	570	TEC-Employer Austin, TX TEC <5800-00 Claims of Governmental Units--§ 507(a)(8)> [Employer TEC Distribution: Claim 2 \$ 13.50 Jeffrey Gregory]	0.00	13.50	0.00	13.50	0.10	
1	02/04/03	570	City of Irving do Tally F. Parker, Jr., Attorney Corporate Park Place 1333 Corporate Drive, Suite 209 Irving, TX 75038 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Priority	377.50	377.50	0.00	377.50	2.83
3	03/20/03	570	Denton County c/o Steve Mossman P.O. Box 1249 Denton, TX 76202 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Secured Description: property taxes	86.04	86.04	0.00	86.04	0.64

Claims Distribution Register

Case: 03-40377 DALLAS MATTRESS, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
5	03/07/03	570	Irving ISD c/o James W. Deatherage 800 W. Airport Frwy, Suite 518, LB 6060 Irving, TX 75062 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Secured	488.00	488.00	0.00	488.00	3.66
6	04/02/03	570	Dallas County do Linebarger, Goggan, Blair 2323 Bryan Street, Suite 1720 Dallas, TX 75201 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Secured	15,061.26	15,061.26	0.00	15,061.26	112.81
11	05/01/03	570	Collin County do David McCall, Attorney 777 East 15th Street Plano, TX 75074 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Secured	2,549.58	2,549.58	0.00	2,549.58	19.10
13	05/29/03	570	Town of Addison P.O. Box 9009 Addison, TX 75001 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Priority	58.95	58.95	0.00	58.95	0.44
16	06/27/03	570	Texas Comptroller of Public Accounts on behalf of State of Texas, Office of Attorney Gener P.O. Box 12548 Austin, TX 78711-2548 <5800-00 Claims of Governmental Units--§ 507(a)(8)> Priority	11,185.25	11,185.25	0.00	11,185.25	83.79
18	01/22/03	570	Lewisville ISD c/o Andra Sheehan 4411 N. Central Expressway Dallas, TX 75205 <5800-00 Claims of Governmental Units--§ 507(a)(8)>	686.77	686.77	0.00	686.77	5.14
Total for Priority 570: 0.74906% Paid				\$30,493.35	\$30,549.10	\$0.00	\$30,549.10	\$228.83
Total for Priority Claims:				\$32,060.35	\$32,116.10	\$0.00	\$32,116.10	\$1,795.83

Unsecured Claims:

4	03/05/03	610	Sage Capital Corporation Jennifer A. Fernicola, Esq. 685 Third Ave., 19th Floor New York, NY 10017 <7100-00 General Unsecured § 726(a)(2)> Unsecured	26,684.60	26,684.60	0.00	26,684.60	0.00
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Claims Distribution Register

Case: 03-40377 DALLAS MATTRESS, INC

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
7	04/03/03	610	Tina Everage do Kathryn M. McCauley, Attorney P.O. Box 305058 Denton, TX 76203 <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,632.67	1,632.67	0.00	1,632.67	0.00
8	04/07/03	610	Citibank (USA) N.A. Assoc. Texaco Payment Center 4300 Westown Parker West Des Moines, IA 50266 <7100-00 General Unsecured § 726(a)(2)> Unsecured	4,280.33	4,280.33	0.00	4,280.33	0.00
9	04/11/03	610	Twin Creeks Village, L.P. c/o Richard D. Pullman 1700 Pacific Ave., Suite 2800 Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)> Unsecured	40,798.36	40,798.36	0.00	40,798.36	0.00
10	04/15/03	610	LEGGETT & PLATT INC NO. 1 LEGGETT ROAD P. O. BOX 757 CARTHAGE, MO 64836-0757 ATTN: RO HINDS <7100-00 General Unsecured § 726(a)(2)> Unsecured	1,476.25	1,476.25	0.00	1,476.25	0.00
14	06/02/03	610	Bank of America, NA P. O. Box 26012 Greensboro, NC 27420 <7100-00 General Unsecured § 726(a)(2)> Secured	52,403.62	52,403.62	0.00	52,403.62	0.00
15	06/17/03	610	Imperial Bedding Co. do Eric D. Fein, Esq. 3500 Oak Lawn Avenue, #510 Dallas, TX 75219 <7100-00 General Unsecured § 726(a)(2)> Secured	105,599.28	105,599.28	0.00	105,599.28	0.00
Total for Priority 610: 0% Paid				\$232,875.11	\$232,875.11	\$0.00	\$232,875.11	\$0.00
Total for Unsecured Claims:				\$232,875.11	\$232,875.11	\$0.00	\$232,875.11	\$0.00
Total for Case :				\$265,647.26	\$265,703.01	\$0.00	\$265,703.01	\$2,507.63